

Message Text

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11

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 /105 R

66619

DRAFTED BY XMB:CJSILVERSTROM:RCL

APPROVED BY EB/OCA/REP:LAKLIEFORTH

XMB:EBYOUNG

EB/IRP/EWT:SGOODMAN

EB/IFD/ODF:EMLINTON

XMB:WWGLICK

----- 045738

R 271752Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 213523

E.O.11652:NA

TAGS: EGEN

1. THE GOARD OF DIRECTORS OF EXIMBANK ON SEPTEMBER 24, 1974
AUTHORIZED A \$1,018,913 CREDIT TO BANK HANDLOWY W WARSZAWIE
S.A. (HANDLOBANK) TO FINANCE 45
PERCENT OF THE COST OF 15 UNITS OF CATERPILLAR PIPELAYING
MACHINERY.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR \$226,424. THE BALANCE OF 45
PERCENT OR \$1,018,913 WILL BE EXTENDED BY MORGAN GUARANTY AND WILL
NOT BE QUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY
OVER A PERIOD OF 5 YEARS, BEGINNING JANUARY 5, 1976, UNDER
GUARANTEE OF THE POLISH PEOPLE'S REPUBLIC. EXIMBANK INTEREST
RATE IS 8 PERCENT.

3. REQUEST EMBASSY ADVISE HANDLOBANK OF THIS ACTION, WHICH WILL
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BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN

NEXT FEW DAYS. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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